

#### ANNUAL STATEMENT

#### FOR THE YEAR ENDING DECEMBER 31, 2018

OF THE CONDITION AND AFFAIRS OF THE

**WellCare Health Insurance Company of America** NAIC Group Code 01199 01199 NAIC Company Code 16343 Employer's ID Number 82-4247084 Organized under the Laws of Arkansas . State of Domicile or Port of Entry Arkansas Country of Domicile **United States** Licensed as business type: Life, Accident & Health [ X ] Hospital, Medical & Dental Service or Indemnity [ ] Property/Casualty [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ] Dental Service Corporation [ ] Is HMO, Federally Qualified? Yes [ ] No [ ] Incorporated/Organized 01/23/2018 01/01/2019 Commenced Business \_\_ Statutory Home Office 124 West Capitol Avenue, Suite 1900 Little Rock, AZ, US 72201 (City or Town, State, Country and Zip Code) Main Administrative Office 8735 Henderson Road Tampa, FL, US 33634 813-206-6200 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) P.O. Box 31391 Mail Address Tampa, FL, US 33631-3391 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 8735 Henderson Road (Street and Number) Tampa, FL, US 33634 (City or Town, State, Country and Zip Code) 813-206-6200 (Area Code) (Telephone Number) (Extension) Internet Web Site Address www.wellcare.com Statutory Statement Contact Mike Wasik 813-206-2725 (Name) (Area Code) (Telephone Number) (Extension) michael.wasik@wellcare.com 813-675-2899 (Fax Number) **OFFICERS** Title Title Name Name Asst. Treasurer, VP and Corporate Frederic Joseph McGrath #\_\_\_\_, President Michael Troy Meyer # Controller Assistant Secretary and Vice Richard Charles Fisher # CFO and Vice President Tammy Lynn Meyer # President **OTHER OFFICERS** Goran Jankovic # Treasurer and Vice President Michael Warren Haber # Secretary and Vice President **DIRECTORS OR TRUSTEES** Andrew Lynn Asher # Michael Troy Meyer # Frederic Joseph McGrath # SS The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement. Michael Troy Meyer Frederic Joseph McGrath Richard Charles Fisher Asst. Treasurer, VP and Corporate Controller President CFO and Vice President Yes [ X ] No [ ] a. Is this an original filing? Subscribed and sworn to before me this b. If no: 1. State the amendment number day of 2. Date filed 3. Number of pages attached

# **SUMMARY INVESTMENT SCHEDULE**

1			Gross Inves Holding			Admitted Assets		
November   Collagues					3			6
11   12   5   Steady in securities		Investment Categories	Amount	Percentage	Amount	Lending Reinvested Collateral	(Col. 3+4)	Percentage
12 U.S. government agency obligations lexificating mortgage-based securities;   121 Issued by U.S. government agencies   0.000	1.	Bonds:						
1.21 tesued by U.S. government agencies   0.000		1.1 U.S. treasury securities	111,727	5.275	111,727		111,727	5.275
1.2 I I Isoard by U.S. government agencies								
1.2 Issued by U.S. government placeting condate, excluding protagage backed securities)   1.4 Securities search by statics, territorions, and possessions and postessions and possessions and possessions and possessions and postessions an		•						
1.3 Non-U.S. government (including Carrodia, excluding mortgaage backed securities)   1.4 Securities issued by states, territories, and possessions and pistoria subcludious in the U.S.								
1.4 Securities issued by dates, terrifories, and possessions and political subdivisions in the U.S.		1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.4 Securities issued by states. territories, and possessions and policitus solutionisms in the U.5 Securities issued processions general obligations 1.4.2 Principal audiovasions of design periods and possessions 1.4.2 Principal audiovasions of design periods and possessions 1.4.2 Principal audiovasions of design periods and possessions 1.4.3 Principal audiovasions of design periods and possessions 1.4.4 Indicated development and sinter obligations 1.4.4 Indicated development on sinter obligations 1.5.1 Securities development of sinter obligations 1.5.1 Securities development of sinter obligations 1.5.2 Securities (Securities) 1.5.3 Securities (Securities) 1.5.3 Securities of superiods obligations 1.5.3 Securities (Securities) 1.5.4 Securities of superiods obligations 1.5.5 CMOs and FERMICE: 1.5.2 Securities of superiods obligations obligations 1.5.2 Securities obligations 1.5.2 Securities (Securities Securities		1.3 Non-U.S. government (including Canada, excluding mortgage-		0.000			0	0.000
1.4.2 Political autobilishoms of states, terriforities and possessions an op official solutiviens general rollogations   0,000   0,0		1.4 Securities issued by states, territories, and possessions and		0.00				0.00
1.42 Political subdivisions of states, terriforites and possessions and political subdivisions general colligations 9.000 0.0000 0.000 0.000 0.000 0.0		1.41 States, territories and possessions general obligations		0.000			0	0.000
1.44 Industrial development and similar octigators   0.000		1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.5 Montgage-backed acumites (includes residential and commercial MSS):   1.5 F pass through securities:   1.51 Insued or guaranteed by GNMA								0.00
Commercial MSS    1.51 Issued or guaranteed by SNMA		1.44 Industrial development and similar obligations		0.000			0	0.00
1.511 Issued or guaranteed by SNMA and FHLMC		commercial MBS):						
1.512 Issued or guaranteed by FNMA and FHLMC		5		0.000			0	0.000
1.513 All other 1.52 Insued or pusuanteed by GNMA, FNMA, FHLMG or VA. 2.					1			0.000
1.52 CMOs and REMICE: 1.521 Issued by gonorU.S. Government Issuers and collateratized by manager-backed securities issued or guaranteed by sanguage-backed securities (includes cecurities) 2.1 Unartifilisted domestic securities (including short term): 2.1 Unartifilisted con-U.S. socurities (including Canada). 2.2 Unartifilisted one-U.S. socurities (including Canada). 3.2 Unartifilisted securities 3.1 Investments in mutual funds 3.2 Preferred stocks: 3.1 Investments in mutual funds 3.2 Unartifilisted 3.2 Affiliated 3.3 Publicy funded equity securities (excluding preferred stocks): 3.4 Unartifiliated		,		i .	i			
1.521 Issued or guaranteed by GNNA, FNMA, FHLMC or V.A.  1.522 Issued by non-U.S. Government issues and continuation of the property of the pr								
VA								
Contact-alized by mortgage-backed securities is sude of guaranteed by agencies shown in Line 1521		= -		0.000			0	0.000
guaranteed by agencies shown in Line 1,521								
1.222 All other. 2. Other debt and other fived income securities (excluding short term): 2.1 Instituted domestic securities (includes credit tenant loans and hybrid securities) 2.2 Unaffiliated ann-U.S. securities (includes credit tenant loans and hybrid securities) 2.3 Affiliated securities 3.2 Annother securities (including Canada) 3.2 Preferred shocks: 3.1 Investments in mutual funds 3.2 Preferred shocks: 3.2 Indiffiliated 3.2 Quantifiliated 3.2 Quantifiliated 3.3 Annother sequity securities (excluding preferred stocks): 3.3 Indiffiliated 3.3 Shublicly traded equity securities (excluding preferred stocks): 3.3 Lindifiliated 3.3 Unaffiliated 3.3 Quantifiliated 3.3 Quantifiliated 3.4 Quantifiliated 3.4 Quantifiliated 3.4 Quantifiliated 3.4 Quantifiliated 4. Quantifiliated 4. Quantifiliated 5. Quantifiliated 5. Quantifiliated 5. Quantifiliated 5. Quantifiliated 6. Quantifiliated 7. Quantifiliated 7. Quantifiliated 9.		collateralized by mortgage-backed securities issued or		0 000			0	0.000
2. Other deth and other fixed income securities (excluding short term): 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities). 3.2 Unaffiliated son-U.S. securities (including Canada). 3.3 Affiliated securities. 3.1 Investments in mutual funds. 3.2 Preferred stocks: 3.2.1 Affiliated								
and hybrid securities)	2.	Other debt and other fixed income securities (excluding short						
2.2 Unaffiliated non-U.S. securities (including Canada)		2.1 Unaffiliated domestic securities (includes credit tenant loans		0.000				0.000
2.3 Affiliated securities							i	
3. Equity interests: 3.1 Investments in mutual funds 3.2 Preferred stocks: 3.21 Affiliated 3.3 2 Puterfield stocks: 3.3 2 Unaffiliated 3.3 2 Puterfield stocks: 3.3 3 Puterfield stocks: 3.3 4 Milliated 3.3 2 Unaffiliated 3.3 2 Unaffiliated 3.3 2 Unaffiliated 3.4 3 Unaffiliated 3.4 4 Unaffiliated 3.4 4 Unaffiliated 3.4 5 Unaffiliated 3.5 5 Unaffiliated 4.1 Construction and land development 4.1 Construction and land development 4.2 Agricultural 4.3 Single family residential properties 4.4 Commercial bans 4.5 Commercial bans 4.6 Mezzanine real estate loans 5. Real estate investments: 5.1 Property occupied by company 5.2 Property held for sale (including \$								
3.1 Investments in mutual funds				0.000			0	0.000
3.2 Preferred stocks: 3.21 Affiliated	3.	. ,		0.000				0.000
3.21 Affiliated							. 0	0.000
3.22 Unaffiliated 3.3 Publicly traded equity securities (excluding preferred stocks): 3.3 1 Affiliated 0.000 3.3 2 Unaffiliated 0.000 3.4 Other equity securities: 3.4 1 Affiliated 0.000 3.4 2 Unaffiliated 0.000 3.5 Other equity interests including tangible personal property under lease: 3.51 Affiliated 0.000 3.5 Unaffiliated 0.000 3.5 Unaffiliated 0.000 3.5 Unaffiliated 0.000 3.5 Unaffiliated 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0				0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):  3.31 Affiliated  3.3 Unaffiliated  3.4 O.000  3.4 Unter equity securities:  3.41 Affiliated  3.41 Affiliated  3.50 Ofther equity interests including tangible personal property under lease:  3.51 Affiliated  3.50 Ofther equity interests including tangible personal property under lease:  3.51 Affiliated  3.52 Unaffiliated  3.52 Unaffiliated  3.52 Unaffiliated  3.53 Ofther equity interests including tangible personal property under lease:  3.51 Affiliated  3.52 Unaffiliated  3.50 O00  3.52 Unaffiliated  3.50 O00  4.4 Mortgage loans:  4.1 Construction and land development  4.2 Agricultural  3.50 O00  4.3 Single family residential properties  3.0 000  4.4 Multifamily residential properties  3.0 000  4.5 Commercial loans  3.0 000  4.6 Mezzanine real estate loans  5.1 Property occupied by company  5.1 Property occupied by company  5.2 Property held for production of income (including \$				i				
3.31 Affiliated							0	0.000
3.32 Unaffiliated		, , , , , , , , , , , , , , , , , , , ,		0.000				0 000
3.4 Other equity securities:  3.41 Affiliated  3.42 Unaffiliated  3.5 Other equity interests including tangible personal property under lease:  3.51 Affiliated  3.52 Unaffiliated  3.52 Unaffiliated  3.52 Unaffiliated  3.52 Unaffiliated  3.52 Unaffiliated  3.53 Unaffiliated  3.54 Unaffiliated  3.55 Unaffiliated  3.55 Unaffiliated  3.56 Unaffiliated  3.56 Unaffiliated  3.57 Unaffiliated  3.58 Unaffiliated  3.59 Unaffiliated  3.50							0	
3.41 Affiliated				0.000			0	0.000
3.42 Unaffiliated				0.000				0.000
3.5 Other equity interests including tangible personal property under lease:  3.51 Affiliated							0	
under lease:       3.51 Affiliated       0.000       0.000         3.52 Unaffiliated       0.000       0.000         4. Mortgage loans:				0.000			0	0.000
3.51 Affiliated								
3.52 Unaffiliated				0.000			0	0.000
4. Mortgage loans:       0.000       0.000         4.2 Agricultural       0.000       0.000         4.3 Single family residential properties       0.000       0.000         4.4 Multifamily residential properties       0.000       0.000         4.5 Commercial loans       0.000       0.000         4.6 Mezzanine real estate loans       0.000       0.000         5. Real estate investments:       0.000       0.000         5.1 Property occupied by company.       0.000       0.000         5.2 Property held for production of income (including \$             0.000       0.000         \$             of property acquired in satisfaction of debt)       0.000       0.000         5.3 Property held for sale (including \$             0.000       0.000       0.000         6. Contract loans       0.000       0.000       0.000         7. Derivatives       0.000       0.000       0.000         8. Receivables for securities       0.000       0.000       0.000         9. Securities Lending (Line 10, Asset Page reinvested collateral)       0.000       0.000       0.000         10. Cash, cash equivalents and short-term investments       2,006,183       94.725       2,006,183       2,006,183       94.725         11. Other invested assets				i			i	0.000
4.1 Construction and land development       0.000       0.000         4.2 Agricultural       0.000       0.000         4.3 Single family residential properties       0.000       0.000         4.4 Multifamily residential properties       0.000       0.000         4.5 Commercial loans       0.000       0.000         4.6 Mezzanine real estate loans       0.000       0.000         5. Real estate investments:       0.000       0.000         5.1 Property occupied by company       0.000       0.000       0.000         5.2 Property held for production of income (including \$	4.							
4.2 Agricultural       0.000       0.00         4.3 Single family residential properties       0.000       0.00         4.4 Multifamily residential properties       0.000       0.00         4.5 Commercial loans       0.000       0.00         4.6 Mezzanine real estate loans       0.000       0.00         5. Real estate investments:       0.000       0.000         5.1 Property occupied by company       0.000       0.000         5.2 Property held for production of income (including \$				0.000			0	0.000
4.3 Single family residential properties       0.000       0.000         4.4 Multifamily residential properties       0.000       0.000         4.5 Commercial loans       0.000       0.000         4.6 Mezzanine real estate loans       0.000       0.000         5. Real estate investments:       0.000       0.000         5.1 Property occupied by company       0.000       0.000         5.2 Property held for production of income (including \$		·						0.000
4.4 Multifamily residential properties       0.000       0.000         4.5 Commercial loans       0.000       0.000         4.6 Mezzanine real estate loans       0.000       0.000         5. Real estate investments:       0.000       0.000         5.1 Property occupied by company       0.000       0.000         5.2 Property held for production of income (including \$								0.000
4.5 Commercial loans       0.000       0.000         4.6 Mezzanine real estate loans       0.000       0.000         5. Real estate investments:       0.000       0.000         5.1 Property occupied by company       0.000       0.000         5.2 Property held for production of income (including \$								0.000
4.6 Mezzanine real estate loans       0.000       0.000         5. Real estate investments:       0.000       0.000         5.1 Property occupied by company       0.000       0.000         5.2 Property held for production of income (including \$				I				0.000
5. Real estate investments:       0.000        0.000       0.000       0.000        0.000        0.000        0.000				i				0.000
5.1 Property occupied by company       0.000       0       0.000         5.2 Property held for production of income (including \$	5.							
5.2 Property held for production of income (including \$				0.000	0		0	0.000
\$								
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)       0.000       0       0.000       0.000         6. Contract loans       0.000       0       0.000       0       0.000         7. Derivatives       0.000       0       0       0.000         8. Receivables for securities       0.000       0       0       0.000         9. Securities Lending (Line 10, Asset Page reinvested collateral)       0.000       0       XXX       XXX         10. Cash, cash equivalents and short-term investments       2,006,183       94.725       2,006,183       2,006,183       94.72         11. Other invested assets       0.000       0.000       0       0.00       0       0.00		. , , ,						
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)       0.000       0       0.00       0.00         6. Contract loans       0.000       0       0       0.00         7. Derivatives       0.000       0       0       0.00         8. Receivables for securities       0.000       0       0       0.00         9. Securities Lending (Line 10, Asset Page reinvested collateral)       0.000       0       XXX       XXX         10. Cash, cash equivalents and short-term investments       2,006,183       94.725       2,006,183       2,006,183       94.72         11. Other invested assets       0.000       0.000       0       0.00       0       0.00		of debt)		0.000	0		0	0.000
6. Contract loans       0.000       0       0.00       0.00         7. Derivatives       0.000       0       0.00       0.00         8. Receivables for securities       0.000       0       0.00       0       0.00         9. Securities Lending (Line 10, Asset Page reinvested collateral)       0.000       0       XXX       XXX       XXX         10. Cash, cash equivalents and short-term investments       2,006,183       94.725       2,006,183       2,006,183       94.72         11. Other invested assets       0.000       0.000       0       0.00       0       0.00		5.3 Property held for sale (including \$						
7. Derivatives       0.000       0       0.00       0.00         8. Receivables for securities       0.000       0       0.00       0.00         9. Securities Lending (Line 10, Asset Page reinvested collateral)       0.000       0       XXX       XXX       XXX         10. Cash, cash equivalents and short-term investments       2,006,183       94.725       2,006,183       2,006,183       94.72         11. Other invested assets       0.000       0.000       0.00       0.00       0.00		property acquired in satisfaction of debt)		0.00	0		0	0.000
8. Receivables for securities       0.000       0       0.00       0.00         9. Securities Lending (Line 10, Asset Page reinvested collateral)       0.000       0       XXX       XXX       XXX         10. Cash, cash equivalents and short-term investments       2,006,183       94.725       2,006,183       2,006,183       94.72         11. Other invested assets       0.000       0.000       0       0       0.00	6.	Contract loans		0.000	0		0	0.000
8. Receivables for securities       0.000       0       0.00       0.00         9. Securities Lending (Line 10, Asset Page reinvested collateral)       0.000       0       XXX       XXX       XXX         10. Cash, cash equivalents and short-term investments       2,006,183       94.725       2,006,183       2,006,183       94.72         11. Other invested assets       0.000       0.000       0       0       0.00	7.	Derivatives		0.00	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	8.	Receivables for securities		0.000				0.000
11. Other invested assets				0.000		XXX		XXX
11. Other invested assets		- · · · · · · · · · · · · · · · · · · ·	2,006,183	94 .725	2,006,183		2,006,183	94 .725
				0.000			0	0.000
14. TOTAL HINGSTED 455ETS   Z, 117, 910   TOU. UU   Z, 117, 910   U   U   Z, 117, 910   U   Z, 117, 91		Total invested assets	2,117,910	100.000	2,117,910	0	2,117,910	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	· Book/adjusted carrying value, December 31 of prior year	0
	2. Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	3. Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Fotal gain (loss) on disposals, Part 3, Column 18.	0
5.	5. Deduct amounts received on disposals, Part 3, Column 15.	0
6	Total foreign evolutions shapes in book/adjusted corning values	
	6.1 Totals, Part 1, Column 15	_
	6.2 Totals, Part 3, Column 13	0
7.	· Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	3. Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
9.	D. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
	). Deduct total nonadmitted amounts	
11.	. Statement value at end of current period (Line 9 minus Line 10)	0

# **SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	Actual cost at time of acquisition (Part 2, Column 7)      Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount.		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18.  Deduct amounts received on disposals, Part 3, Column 15		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

### SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals Part 3 Column 12	0
4.	Accrual of discount  Unrealized valuation increase (decrease):	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 0 Total gain (loss) on disposals, Part 3, Column 19 Deduct amounts received an disposals Part 2 Column 16	0
7.	Deduct amounts received on disposals, Part 3, Column 16.	0
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

## **SCHEDULE D – VERIFICATION BETWEEN YEARS**

#### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of bonds and stocks acquired, Part 3, Column 7	113,003
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	0
	4.2 Part 2, Section 1, Column 15	0
	4.3 Part 2, Section 2, Column 13	0
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	0
7.	Deduct amortization of premium.	1,276
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	0
	8.2 Part 2, Section 1, Column 19	0
	8.3 Part 2, Section 2, Column 16	0
	8.4 Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	0
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	111,/2/
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	111./2/

## **SCHEDULE D - SUMMARY BY COUNTRY**

			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		111,186	113,003	110.000
Governments	2.					
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	111,727	111,186	113,003	110,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special revenue and special assessment						
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.		0	0	0	0
	8.	United States				
Industrial and Miscellaneous, SVO Identified	9.	Canada				
Funds, Bank Loans and Hybrid Securities	10.	Other Countries				
(unaffiliated)	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	111,727	111,186	113,003	110,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	111,727	111,186	113,003	

# **SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
1. U.S. Governments												
1.1 NAIC 1		111,727				XXX	111,727	100.0	0	0.0	111,727	
1.2 NAIC 2						ХХХ	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	111,727	0	0	0	XXX	111,727	100.0	0	0.0	111,727	
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories a	nd Possessions, etc.,	Guaranteed	-	-	-		-		-			
3.1 NAIC 1	I					XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	 n l		Λ	0.0		
3.6 NAIC 6						XXX	 n l	0.0	Λ	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivision	·		0	U	U	۸۸۸	U	0.0	U	0.0	U	
	s of States, Territories	s and Possessions, Gua	Iranieeu			XXX	٥	0.0	0	0.0		
4.1 NAIC 1						XXX	 0   0		0	0.0		
4.2 NAIC 2							0	0.0	0	0.0		
4.3 NAIC 3						XXX	U	0.0	U	0.0		
4.4 NAIC 4						XXXXXX	U		U	0.0		
4.5 NAIC 5							0	0.0	0	0.0		
4.6 NAIC 6			^	•	2	XXX	0	0.0	Û	0.0		
4.7 Totals	0	•	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue &	Special Assessment (	Obligations, etc., Non-G	uaranteed			VVV			_			
5.1 NAIC 1						XXX	0	0.0	<u>0</u>	0.0		
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						ХХХ	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0		

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellane		0 Tours	Through to reals	miough 20 Tears	OVCI 20 TCGIS	Date	Guirent Tear	70 OI LINC 11.7	1 Hor Tear	Thor rear	Hadea	1 lacea (a)
6.1 NAIC 1						XXX	0	0.0	0	0.0		1
6.2 NAIC 2						XXX	.0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		1
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1
7. Hybrid Securities									-			
7.1 NAIC 1						XXX	0	0.0	0	0.0		1
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1
8. Parent, Subsidiaries a	and Affiliates	Ů	0	Ů	O O	700X	· ·	0.0	•	0.0	0	Ì
8.1 NAIC 1						XXX	0	0.0	0	0.0		1
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	1
9. SVO-Designated Secu	Ů		0	0	O .	λλλ	0	0.0	U	0.0	0	
9.1 NAIC 1	. I xxx	XXX	XXX	XXX	XXX		0	0.0	0	0.0		1
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		n	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	Λ	0	0.0	0	0.0	0	1
10. Bank Loans	7////	AAA	MM	MM	AAA	U	U	0.0	0	0.0	0	
10.1 NAIC 1	1					XXX	n	0.0	XXX	XXX		1
10.2 NAIC 2			-		-	XXX	n	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5					-	XXX	n l	0.0	XXX	XXX		
10.6 NAIC 6					-	XXX	n l	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	1

# SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

			Maturity Distribution of	f All Bonds Owned De		ljusted Carrying Values		sues and NAIC Desigr				
NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year		0.100.0			0.00.20.100.0	24.0	Janon Tou	70 01 2.110 1 111	1 1101 1 001	1 1101 1 001	114404	
11.1 NAIC 1	d)0	111.727	0	0	0	0	111.727	100.0	ХХХ	XXX	111.727	0
11.2 NAIC 2	d) 0	0	0	0	0	0	0	0.0	XXX	ХХХ	0	0
11.3 NAIC 3	d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	d)0	0	0	0	0	0	(c)0	0.0	ХХХ	ХХХ	0	0
11.6 NAIC 6	d) 0	0	0	0	0	0 (	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	.0	111,727	0	0	0	0 (	(b)111,727	100.0	XXX	XXX	111,727	0
11.8 Line 11.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.2 NAIC 2	 0	n l		 N	 N	n I	XXX	XXX	1	0.0	n I	ں۔۔۔۔۔۔ ۱
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	00
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	00
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) (	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	0	0	0	0	0	0	XXX	XXX	(p)	0.0	0	0
12.8 Line 12.7 as a % of Col. 9	0.0		0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
13. Total Publicly Traded Bonds	0.0	0.0	0.0	0.0	0.0	0.0	7000	7000	0.0	70.01	0.0	0.0
13.1 NAIC 1		111,727					111,727	100.0	l n	0.0	111,727	XXX
13.2 NAIC 2		†······						0.0	l	0.0		XXX
13.3 NAIC 3		· · · · · · · · · · · · · · · · · · ·					 N I	0.0	l	0.0		XXX
13.4 NAIC 4							n l	0.0	1	0.0		XXX
13.5 NAIC 5							0	0.0	0	0.0		XXX
13.6 NAIC 6		†					0	0.0	0	0.0	0	XXX
13.7 Totals	0	111,727	0	n	Λ	0	111,727	100.0	0	0.0	111,727	XXX
13.8 Line 13.7 as a % of Col. 7.	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line												
11.7, Col. 7, Section 11	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed	0.0	10010	0.0	0.0	0.0	0.0	10010	7000	7001	70.01	.00.0	7001
Bonds												
14.1 NAIC 1							n l	0.0	n	0.0	XXX	n
14.2 NAIC 2		†					n l	0.0	n n	0.0	XXX	٥ ۱
14.3 NAIC 3							n l	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	n	0	0	0	0.0	n	0.0	XXX	0
14.8 Line 14.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line		[										
11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(6	a) Includes \$1	reely	adable under SEC Rule 144 or	qualified for resale under SEC Rule 144A.

# **SCHEDULE D - PART 1A - SECTION 2**

				DOLL D								
		aturity Distribution		December 31, At B			r Type and Subtype	of Issues	·			
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments		444 707				VVV	444 707	400.0			444 707	
1.1 Issuer Obligations		111,727				XXX	111,727	100.0	J0	0.0	111,727	
1.2 Residential Mortgage-Backed Securities						XXXXX	U	0.0	J	0.0		
Commercial Mortgage-Backed Securities      Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities  1.5 Totals	0	111,727	<u> </u>	0	0	XXX	111,727	100.0	0	0.0	111,727	0
2. All Other Governments	U	111,727	U	0	U	۸۸۸	111,121	100.0	U	0.0	111,727	U
2. All Other Governments 2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	ō	0.0	]ō	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	00	0.0		
3.4 Other Loan-Backed and Structured Securities	0					XXX	0	0.0	0	0.0	^	0
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and												
Possessions, Guaranteed						Lxxx		0.0	0	0.0		
4.1 Issuer Obligations						XXX	l0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	l	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
U.S. Special Revenue & Special Assessment Obligations,	0	0	0	0	0	AAA	0	0.0	0	0.0	0	0
etc., Non-Guaranteed												
5.1 Issuer Obligations						Lxxx	0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.3 Commercial Mortgage Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous	<u> </u>		, and the second									v
6.1 Issuer Obligations						XXX	0	0.0	00	0.0		
6.2 Residential Mortgage-Backed Securities						XXX	J	0.0	J	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	ō	0.0	]ō	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		_
6.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities 7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	00	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	00	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
Rarent, Subsidiaries and Affiliates     S.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						LXXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

# **SCHEDULE D - PART 1A - SECTION 2 (Continued)**

				ed December 31, at I								
			II OI All Bollus Owli	eu December 31, at i				oi issues				
	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
, ,,	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
9. SVO Identified Funds	VVV	VVV	VVV	VVV	VVV		0					
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXXXXX	XXXXXX	XXX XXX		0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX XXX	XXXXXX	XXX	. XXX	XXX	0		0.0	0	0.0	n	
9.3 Totals	۸۸۸	۸۸۸	۸۸۸	۸۸۸	۸۸۸	U	U	0.0	U	0.0	U	U
10. Bank Loans						XXX	0	0.0	XXX	XXX		
10.1 Bank Loans - Issued 10.2 Bank Loans – Acquired						XXX		0.0	XXX	XXX		
10.2 Bank Loans – Acquired	0	0	0	0	0	XXX		0.0	XXX	XXX	0	n
11. Total Bonds Current Year	0	0	0	1	0	۸۸۸	0	0.0	۸۸۸	////	U	U
11.1 Issuer Obligations	0	111.727	0	1	n	XXX	111.727	100.0	XXX	XXX	111.727	n
11.2 Residential Mortgage-Backed Securities	n	n	n	h	I n	XXX		0.0	XXX	XXX		0   N
11.3 Commercial Mortgage-Backed Securities	n	0	n	n n	o	XXX		0.0	XXX	XXX	0 N	0   N
11.4 Other Loan-Backed and Structured Securities	0	0	n	n	l n	XXX		0.0	XXX	XXX	n	0   N
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0		0	0.0	XXX	XXX	0	0
11.7 Totals	0	111.727	0	0	0	0	111.727	100.0	XXX	XXX	111.727	0
11.8 Lines 11.7 as a % Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year				***	***	7.7						***
12.1 Issuer Obligations	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	. XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.8 Line 12.7 as a % of Col. 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations		111,727				XXX	111,727	100.0	0	0.0	111,727	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans		444 707				XXX	<u>0</u> 111,727	0.0	XXX	XXX	U	XXX
13.7 Totals	0.0	111,727	0.0	0.0	0.0	0 0.0	111,727	100.0		XXX	111,727 100.0	XXXXXX
13.8 Line 13.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
	0.0	100.0	0.0	0.0	0.0	0.0	100.0	۸۸۸	۸۸۸	^^^	100.0	۸۸۸
14. Total Privately Placed Bonds 14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	٥
14.1 Issuer Obligations						XXX	0 n	0.0	U	0.0	XXX	 n
14.2 Residential Mortgage-Backed Securities						XXX		0.0	0 n	0.0	XXX	 n
14.4 Other Loan-Backed and Structured Securities			·			XXX		0.0	0 N	0.0	XXX	n l
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX			0.0	n	0.0	XXX	n l
14.6 Bank Loans			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			XXX	0	0.0	XXX	XXX	XXX	n l
14.7 Totals	0	0	0	n	n	0	0		n n	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification Between Yrs NONE

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

Schedule E - Part 2 - Verification Between Yrs

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 1

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 1

Schedule BA - Part 2

Schedule BA - Part 3

# E10

#### ANNUAL STATEMENT FOR THE YEAR 2018 OF THE WellCare Health Insurance Company of America

# **SCHEDULE D - PART 1**

Showing All Long-Term RONDS Owned December 31 of Current Vear

								Showing All L	ong-Term BO		ember 31 of Current									
1	2		Codes	6	7	Fair	Value	10	11		nange in Book / Adjust					Intere	st		Da	ates
			4 5 F			8	9			12	13	14 Current Year's	15 Total	16	17	18	19	20	21	22
			r e i	NAIC Designation and Admin	-	Rate Used to Obtain			Book/ Adjusted	Unrealized Valuation	Current Year's	Other Than Temporary	Foreign Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP			g Bond		Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In .	Rate	Rate	When		During		Maturity
Identification		Code	n CHAF	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligati UNITED STATES TREASURY		ı	1	113,003	101.0781	111 100	110,000	111,727	I	(4.076)	ı	ı	3.625	2.201	FA	1 506	1,994	02/23/2018	02/15/2020
	Bonds - U.S. Governments - Issi	SD	antions		113,003	XXX	111,186 111,186	110,000	111,727	Λ	(1,276)	0	0	XXX	XXX	XXX	1,506 1,506	1,994	XXX XXX	XXX XXX
	Bonds - U.S. Governments - Sub			amonte	113,003	XXX	111,186	110,000	111,727	0	(1,276)	0		XXX	XXX	XXX	1,506	1,994	XXX	XXX
	Bonds - Total Bonds - Subtotals				113,003	XXX	111,186	110,000	111,727	0	(1,276)	0		XXX	XXX	XXX	1,506	1,994	XXX	XXX
1199999 - 1		1 1880	lei obilgati	1	113,003	^^^	111,100	110,000	111,121	0	(1,270)	U	U	۸۸۸	۸۸۸	^^^	1,300	1,334	۸۸۸	^^^
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8399999	Subtotals - Total Bonds				113,003	XXX	111,186	110,000	111,727	0	(1,276)	0	0	XXX	XXX	XXX	1,506	1,994	XXX	XXX

Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

# **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	nowing All Long-Term Bonds and Stocks <b>ACQUIRED</b> During Current Year	6	7	8	9
'	_	3	7	3	l °	,	U	9
CUSIP					Number of	Actual		Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme		1 oroigii	Date / toquirea	Hamo or Voltage	Charge of Glook	0001	i di valdo	interest and Dividends
912828-MP-2	UNITED STATES TREASURY		02/23/2018	OPPENHEIMER & CO. INC.	XXX	113,003	110,000	121
0599999 - Bonds - U	.S. Governments					113,003	110,000	121
8399997 - Bonds - S	Subtotals - Bonds - Part 3					113,003	110,000	121
8399999 - Bonds - S	.S. Governments bubtotals - Bonds - Part 3 bubtotals - Bonds					113,003	110,000	121
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9999999 Totals						113,003	XXX	121

Schedule D - Part 4

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

Schedule DA - Part 1

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DL - Part 1

Schedule DL - Part 2

# **SCHEDULE E - PART 1 - CASH**

1 2 3	Amount of Interest Received	5 Amount of Interest	6	7
Date:	Amount of Interest Received	Amount of Interest		
Depository Code Intere	e of During	Accrued December 31 of Current Year	Balance	*
	0	0	2,004,189	ХХХ
Wells Fargo-2663Florida	0	0	1,994	XXX
				70.00
019998 Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories XXX XXX	xx			ХХХ
0199999 Totals - Open Depositories XXX XXX		0	2,006,183	XXX
			=,000,000	
	·····			
				ļ
039999 Total Cash on Deposit XXX XXX		0	2,006,183	XX)
0499999 Cash in Company's Office XXX XXX		XXX		XXX
0599999 Total Cash XXX XXX	XX 0	0	2,006,183	XXX

TO	TALS OF DEPOSITORY	BALANCES ON THE LAS	ST DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January		4. April	2,000,000	7. July	2,000,849	10. October	2,002,838
2. February	2,000,000	5. May	2,000,000	8. August	2,002,630	11. November	2,003,508
3. March	2,000,000	6. June	1,996,980	9. September	2,002,630	12. December	2,006,183

# **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

	Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9	
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	
					ļ				
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8800000 Total Ca	sh Equivalents		1	r	1	Λ	0	0	

### **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

				Denos	sits For				
		1	2	the Benefit of A	All Policyholders 4	All Other Spo	ecial Deposits 6		
	States, etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
	AlabamaAL	Deposits	Deposits	Carrying value	value	Carrying value	value		
	Alaska AK								
	Arizona AZ								
	Arkansas AR	В.	Statutory Deposit	113,720	113,180				
	CaliforniaCA		Sopoor Commission	1 10,120					
	Colorado CO								
	Connecticut CT								
	Delaware DE								
	District of Columbia DC								
10.	FloridaFL								
11.	Georgia GA								
12.	Hawaii HI								
13.	ldaho ID								
14.	Illinois IL								
15.	IndianaIN								
16.	lowaIA								
17.	KansasKS								
18.	Kentucky KY			ļ			ļ		
19.	Louisiana LA								
20.	Maine ME								
21.	Maryland MD				ļ		ļ		
22.	Massachusetts MA				ļ		ļ		
23.	Michigan MI								
24.	Minnesota MN								
25.	MississippiMS								
26.	Missouri MC	·					ļ		
27.	Montana MT								
	Nebraska NE								
	Nevada NV								
	New Hampshire NH								
	New Jersey NJ			-					
	New MexicoNIV								
	New York NY								
	North Carolina NC								
	North DakotaND								
	Ohio OH								
	OklahomaOK			-					
	Oregon OR								
	PennsylvaniaPA								
	Rhode IslandRI								
	South CarolinaSC South DakotaSD								
	South DakotaSD Tennessee TN								
	TexasTX			1			1		
	UtahUT			1					
	Vermont VT								
	VirginiaVA								
	Washington WA								
	West Virginia W\								
	Wisconsin WI								
	Wyoming WY	·		<u> </u>					
	American Samoa AS	1							
53.	Guam GU			ļ	<b> </b>	ļ	ļ		
54.	Puerto Rico PR			ļ	ļ				
55.	US Virgin Islands VI						ļ		
56.	Northern Mariana Islands MF			ļ	ļ		ļ		
57.	Canada CA	N							
58.	Aggregate Other Alien OT	XXX	XXX	0	0	0	(		
59.	Total	XXX	XXX	113,720	113,180	0	(		
ETAILS	OF WRITE-INS								
5801.							ļ		
5802.							ļ		
5803.				<u> </u>	<b> </b>		ļ		
5898.	Sum of remaining write-ins for Lir	еХХХ	XXX	0	_	0			
5899.	58 from overflow page Totals (Lines 5801 - 5803 + 5898	)			] <sup>0</sup>	 			
-	(Line 58 above)	XXX	XXX	0	0	0			

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